

DATE 10/09/2015
TIME 10:15:22

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/09/2015

PAGE 28
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 10/09/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$124,926.84
Special Districts Total: \$,00
Grand Total: \$124,926.84

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Reece Shepard
Auditor or Designee

2015OCT-04

733707-733794

JES 28

Late Fee page 6: Fees charged to Roads on Centurytel vouchers. Previous voucher was due 9/7/15. Received in Auditor's office on 9/1/15, audit completed and payroll to the BOCC on 9/4/15. Signed payroll received back on 9/9/15, warrant was mailed at that time.

Late Fee page 13: Fee charged to Public Health on US Bank voucher. This late fee was present on previous statement dated 8/25/15, however it was missed and not paid at that time. The late fee was incurred on the 7/25/15 statement. This was received in the Auditor's office 8/17/15, audit completed and payroll to the BOCC on 8/20/15, and signed payroll received back 8/24/15. The statement was due 8/25/15.

0000112 AM 8:13

RECEIVED

DATE 10/14/2015
TIME 10:36:16

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 10/14/2015

PAGE 90
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 10/14/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$441,754.62
Special Districts Total: \$.00
Grand Total: \$441,754.62

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

State of - 09 47
09 79

Paula J. Reynolds 10/14/15
Auditor DR DeSigue

2015 OCT-05 JE #44

733795-733976

The Olympian: Page 47- Arrived in our office 09/14 to make the week of 9/21-9/25 batch. The payroll was signed and returned to our office on 9/24. The warrants were mailed, the payment must not have been applied and the late fee was assessed 9/27.

Century Link: Page 79- Arrived in our office 9/17. The bill was due 9/16, so it was already late when received. It went into the 9/21-9/25 batch and the signed payroll came back on 9/24, at which time the checks were mailed.

10/15/15 15:10:00
R5